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BY THE HOUSE OF DELEGATES,

JANUARY 12th, 1865.

Read and ordered to be printed.

REPORT

OF THE

TREASURER OF MARYLAND

OF HIS

ACCOUNTS WITH THE COMPTROLLER,

FOR THE YEAR 1864.

ANNAPOLIS:
RICHARD P. BAYLY, PRINTER.
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TREASURER'S OFFICE,

ANNAPOLIS, *January* 12*th*, 1865.

To the Honorable, the Speaker of the House of Delegates:

SIR:—In obedience to the 6th Article and 6th Section of the present Constitution, I have the honor herewith to submit to your Honorable body true copies of the accounts rendered to, and settled with the Comptroller of the Treasury, for the past year, which I trust may, when examined, prove correct.

I have the honor to be, very truly, yours,

R. FOWLER,
Treasurer of Maryland.

The State of Maryland in Account Current with R. Fowler, Dr.

DISBURSEMENTS.	Dolls.	Cts.
To amount disbursed from 1st Oct., 1863, to 31st Dec., 1863, on the following acc'ts:		
To the Maryland Penitentiary, . . .	2,000	00
" the Government House, . . .	101	65
" the House of Refuge, in Baltimore, .	5,000	00
" Contingent Fund for Comptroller's Office,	31	00
" the Legislature, ...	2,964	98
" the Indigent Deaf and Dumb, . .	1,374	08
" the Eastern Shore Rail Road Co., .	3,000	00
" the Philadelphia, Baltimore and Central Rail Road Co., ...	8,750	00
" Arms for the State, ...	32	05
" the Judiciary, ...	8,916	64
" Civil Officers, ...	4,183	33
" the Executive Contingent Fund, . .	723	34
" Contingent Fund for the Treasury Dep't,	183	36
" Miscellaneous Accounts, . . .	1,194	99
" Contingent Fund for the Library, .	273	53
" Pensions, ...	420	00
" Special Judges, ...	481	40
" Fuel and Light Accounts, . . .	1,627	96
" Colleges, Academies and Schools, .	7,421	43
" Appropriation for Printing, . . .	1,979	74
" Redemption of State Stock, . .	3,062	50
" Commissions to Attorneys, . . .	1,055	09
" the Militia, ...	475	00
" State Tobacco Inspection in Baltimore, .	1,500	00
" Interest on the Public Debt, . . .	278,382	90
" Postage Account, ...	115	12
	335,250	09
By Balance, ...	1,050,635	72
	$1,385,885	81

Treasurer, from 30th Sept., 1863, *to 31st Dec.*, 1863.

Cr.

RECEIPTS.	Dolls.	Cts.
By Balance in the Treasury proper, 1st October, 1863, ...	1,030,527	47
" Amount received from 1st Oct., 1863, to 31st Dec., 1863, $355,358.34, on the following accounts:		
By Tax on State and other Stock, . .	17,594	53
" Road Stock—for dividends, . . .	77,048	12
" State's Wharves, in Baltimore, . .	1,112	13
" the Excess of Fees of Officers, . .	952	19
" the Susquehanna Canal Co., on acc't of int.	20,000	00
" the Northern Central Railway Co., for int.	22,500	00
" State Tobacco Inspection, in Baltimore, .	4,850	06
" the Land Office, ...	1,118	47
" Bank Stock—for dividend, . . .	13,944	93
" the Washington Monument, in Baltimore,	839	00
" the State's Live Stock Scales, in Baltimore,	5,137	74
" Licenses to Auctioneers, . . .	1,650	00
" the Balto. & Ohio R. R. Co., for interest on Sterling Bonds converted, . .	22,536	25
" the same, for Dividend Bond, . .	150	00
" Auction Duties, ...	1,804	24
" Sheriffs' Accounts, ...	1,314	28
" Clerks of Courts, ...	31,714	71
" the State's Hay Scales, in Baltimore, .	344	83
" Direct Tax, ...	114,717	75
" Tax on Incorporated Institutions, .	775	04
" Tax on Protests, ...	415	00
" Registers of Wills, ...	8,815	76
" Licenses to Ag'ts of Foreign Corporations,	2,200	00
" Interest Account, ...	3,823	31
	$1,385,885	81
By Balance in the Treasury proper, 1st January, 1864, ...	$1,050,635	72

The State of Maryland in the Funds Account Current with
DR.

DISBURSEMENTS.	The Free School Fund.	The Sinking Fund.	TOTAL.
To amount disburs'd from 1st Oct., 1863, to 31st Dec., 1863, on the following accounts:			
To the Indigent Blind,	$ 2,111 00		
" Sundry Counties, .	11,006 07	.....	13,117 07
Invested for the Sinking Fund, . . .	.....	169,295 19	169,295 19
By balance, . .	30,686 32	47,669 62	78,355 94
	$43,803 39	216,964 81	260,768 20

R. Fowler, *Treas., from* 30*th Sept.*, 1863, *to* 31*st Dec.*, 1863.

Cr.

RECEIPTS.	The Free School Fund,	The Sinking Fund.	TOTAL.
By balance at credit 1st October, 1863, . .	$36,998 98	138,543 52	175,542 50
By amount received from 1st Oct., 1863, to 31st Dec., 1863, on the following accounts:			
By State 6 per ct. Stock, for dividend, . .	132 54		
By Baltimore City 6 per ct. Stock, for dividend,	1,657 21		
By the Farmers Bank of Maryland, for dividend,	697 50		
By the Easton Bank of Md., for dividend, .	1,054 00		
By the Commercial and Farmers Bank of Baltimore, for dividend, .	1,302 44		
By the Central Bank of Frederick, for dividend,	705 15		
By the Farmers and Merchants Bank of Baltimore, for dividend, .	211 25		
By the Hagerstown Savings Bank, . .	290 92		
By the Mec. Bk of Balto.,	753 40	.....	6,804 41
By State 6 per ct. Stock, for dividend, . .	.....	17,905 27	
By State 5 per ct. Stock, for dividend, . .	.....	54,896 65	
By State $4\frac{1}{4}$ per ct. Stock, for dividend, . .	.....	277 87	
By State 3 per ct. Stock, for dividend, . .	.....	1,395 00	
By State 6 per ct. Stock, for dividend, . .	.....	60 00	
By Balt. City 6 p. ct. Stock	.....	750 00	
By same, ...	.....	3,136 50	78,421 29
	43,803 39	216,964 81	260,768 20
By balance at credit 1st January, 1864, . .	$30,686 32	47,669 62	78,355 94

The State of Maryland, in Account Current with Rob't Fowler, Dr.

Disbursements.	Dolls.	Cts.
To amount disbursed from 1st January, 1864, to 31st March, 1864, on the following accounts:		
To the Government House	490	60
To the Mayor and City Council of Baltimore,	4,266	81
To the Augmentation of the Library	117	75
To the House of Refuge in Baltimore	3,750	00
To Contingent Fund for Comptroller	16	00
To the Annapolis and Elkridge Railroad	3,242	15
To the Legislature	1,951	55
To the Agricultural College	6,000	00
To Public Printing	448	90
To State Tobacco Warehouse in Baltimore,	448	11
To Arms for the State	32	00
To Redemption of Stamps	13	30
To the Judiciary	8,288	32
To Civil Officers	3,733	64
To Special Appropriation	16,504	52
To the Executive Contingent Fund	1,111	55
To Contingent Fund for Treasury Depar'nt	198	78
To the Funded arrears of Interest	387	95
To Miscellaneous account	720	00
To Contingent Fund for the Library	646	00
To Pension account	230	00
To Special Judges	736	90
To Fuel and Light account	925	37
To Colleges, &c	900	00
To Appropriation for Advertising	90	00
To Commission to Attorney	384	64
To the Militia	295	63
To State Tobacco Inspection in Baltimore	1,500	00
To Interest on the Public Debt	106,981	82
To Postage account	118	00
To Bounty to Volunteers	180,500	00
To the Maryland Penitentiary	2,000	00
	347,030	29
To Balance	996,437	81
	1,343,468	10

Treasurer, from 31st December, 1863, to 31st March, 1864.

Cr.

RECEIPTS.	Dolls. Cts.
By balance in the Treasury proper, 1st January, 1864,.....	1,050,635 72
By amount received from 1st January, 1864, to 31st March 1864, $292,832 38, on the following account:	
By Road Stock—for dividend.....	6,353 04
By the excess of fees of offices.....	1,137 38
By the Legislature—repayments.....	200 00
By the Sec'y of State for sale of old cannons	18 00
By the Northern Central Railway Company, annuity.....	22,500 00
By the State Tobacco Inspection in Baltimore.....	4,654 80
By the Land Office.....	41 88
By the State's Live Stock Scales in Baltimore	3,004 06
By Licenses to Auctioneers.....	350 00
By the Baltimore and Ohio Railroad Company, one-fifth of the Company's receipts from passengers on Washington Branch	101,256 01
By the same—on dividend bond.....	150 00
By Auction duties.....	2,193 71
By Sheriff's account.....	893 88
By the State's Hay Scales in Baltimore....	578 81
By Tax on Corporations.....	3,002 37
By Tax on Protests.....	484 00
By Registers of Wills.....	19,786 55
By Licenses to Agents Foreign Corporations	4,800 00
By Interest account.....	2,281 85
By Clerks of Courts...	4,280 51
By Direct Tax.....	114,865 70
	1,343,468 10
By bal. in the Treasury proper, 1st Ap'l, '64.	996,437 81

The State of Maryland, in the Funds Account Current with Dr.

DISBURSEMENTS.	The Free School Fund.	The Sinking Fund.	TOTAL.
To amount disbursed from 1st January, 1864, to 31st March, 1864, on the following account:			
To sundries, ...	$ 8,853 31		8,853 31
And invested for the Sinking Fund, . . .		1,938 61	1,938 61
To balance, . . .	27,479 37	112,148 44	139,627 81
	36,332 68	114,087 05	150,419 73

R. Fowler, *Treas., from* 31*st Dec.* 1863, *to* 31*st March*, 1864.
Cr.

RECEIPTS.	The Free School Fund.	The Sinking Fund.	TOTAL.
By balance at credit 1st January, 1864, . . .	$30,686 32	47,669 62	78,355 94
By amount received from 1st January, 1864, to 31st March, 1864, on the following account:			
By State 6 per cent. stock for dividend, . . .	132 54		
By Baltimore City 6 per cent. stock for dividend,	1,734 56		
By York and Cumberland 6 per cent. bonds for dividend, ...	1,815 00		
By the B'k of Westminster	183 03		
By the Cecil Bank, . .	200 00		
By the Farmers and Merchants Bank Cecil co.,	100 00		
By the Marine Bank of Baltimore, ...	810 98		
By the Farmers and Mechanics Bank of Kent county, ...	100 00		
By the Frederick county Bank, ...	300 00		
By the Cumberland City Bank, ...	200 00		
By the Commercial and Farmers B'k of Balto.,	70 25		5,646 36
By State 6 per cent. stock for dividend, ...		22,949 90	
By State 5 per cent. stock for dividend, ...		41,044 66	
By State 4½ per cent. stock for dividend, . .		277 87	
By State 3 per cent. stock for dividend, ...		1,395 00	
By Baltimore City 6 per stock for dividend, . .		750 00	66,417 43
	36,332 68	114,087 05	150,419 73
By balance at credit 1st April, 1864, ...	27,479 37	112,148 44	139,627 81

The State of Maryland in Account Current with R. Fowler, Dr.

DISBURSEMENTS.	Dolls.	Cts.
To amount of disbursements from 1st April, 1864, to 30th June, 1864, on the following account:		
To augmentation of the Library,	416	64
" House of Refuge in Baltimore,	3,750	00
" Contingent Fund for Comptroller,	270	40
" the Legislature,	81,601	37
" Indigent Deaf and Dumb,	2,203	08
" Surplus revenue U. S. equivalent to int. on,	34,069	36
" Redemption of Stamps,	17	25
" Judiciary,	8,777	48
" Civil Officers,	3,999	69
" Special appropriations,	11,002	54
" Executive Contingent Fund,	1,168	36
" Contingent Fund Treasury Department,	62	06
" Relief Association in Baltimore,	8,000	00
" Miscellaneous account,	1,675	00
" Contingent Fund for the Library,	357	49
" Pensions,	380	00
" Special Judges,	329	20
" Fuel and light account,	542	71
" Colleges, Academies and Schools,	6,890	90
" Commission to Attorneys,	251	77
" Militia,	435	38
" State tobacco inspection in Baltimore,	1,866	85
" interest on the public debt,	294,138	18
" postage account,	748	86
" Bounty to Volunteers,	924,013	35
" Maryland Penitentiary,	12,000	00
" Baltimore Union Rosine Association,	2,500	00
" Children's Aid Society of Baltimore,	3,000	00
" the Convention,	5,249	00
" stationery for the Departments,	203	80
" public buildings at seat of government,	985	00
" relief of sick and wounded soldiers,	580	00
	1,411,486	71
To Balance,	596,812	30
	2,008,299	01

Treasurer, from 31st March, 1864, to 30th June, 1864.

Cr.

RECEIPTS.	Dolls.	Cts.
By balance in the Treasury proper, 1st April, 1864, ...	996,437	81
By amount received from 1st April, 1864, to 30th June, 1864, $1,011,861.20, on the following account:		
To tax on State and other stocks, . . .	5,013	15
" road stock—for dividends, . . .	65,204	94
" State's wharves in Baltimore, . . .	1,262	04
" excess of fees of officers, . . .	2,697	61
" the Legislature—a repayment, . . .	100	00
" tax on policies of insurance, . . .	17	00
" Susquehanna Canal Co.—on account of int.	10,000	00
" the Northern Central Railway Company—for annuity, ...	22,500	00
" tax on the commissions of wood-corders in Baltimore, ...	400	00
" State tobacco inspections in Baltimore, .	2,653	10
" Maryland Defence Loan, . . .	526,185	00
" the Land Office, ...	208	13
" Flour inspections in Baltimore for fines,	82	30
" Bank stock—for dividends, . . .	14,833	08
" State's Live Stock Scales in Baltimore, .	654	00
" Licenses to Auctioneers, ...	2,550	00
" Baltimore and Ohio Rail Road Company—for interest on stocks converted, . .	22,536	24
" same—on dividend bonds, . . .	150	00
" auction duties, ...	1,235	80
" Sheriffs' account, ...	155	02
" State's Hay Scales in Baltimore, . .	578	30
" tax or corporations, ...	14,262	09
" tax on protests, ...	135	00
" Registers of Wills, ...	11,506	61
" Licenses to Agents Foreign Corporations, .	3,000	00
" Clerks of Courts, ...	267,966	86
" direct tax, ...	35,058	25
" interest account, ...	916	58
	2,008,299	01
By balance in Treasury proper 1st July, 1864,	596,812	30

The State of Maryland in the Funds Account Current with Dr.

DISBURSMENTS.	The Free Schools Fund.	The Sinking Fund.	TOTAL.
To Amount Disbursed from 1st April 1864, to June 1864, on the following account:			
To The Indigent Blind,	$1,800 00		1,800 00
" Balance, . . .	83,465 58	193,332 60	276,798 18
	$85,265 58	193,332 60	278,598 18

R. FOWLER, *Treas., from 31st March, 1864, to 30th June, 1864.*

CR.

RECEIPTS.	The Free School Fund.	The Sinking Fund.	TOTAL.
By Balance at credit 1st April, 1864,	$27,479 37	112,148 44	139,627 81
" Amount received from 1st April, 1864, to 30th June, 1864, on the following account:			
" Farmers and Merchants Bank Greensborough,	200 00		
" Bank of Baltimore,	2,826 40		
" Farmers Bank of Maryland,	1,200 90		
" Cumberland Bank of Allegany,	225 88		
" Farmers & Merchants Bank of Baltimore,	1,718 96		
" Fells Point Savings Bank,	700 02		
" Commercial and Farmers Bank of Baltimore,	2,772 94		
" Farmers and Planters Bank of Baltimore,	1,600 00		
" Chesapeake Bank of Baltimore,	728 95		
" Peoples Bank of Baltimore,	278 45		
" Mechanics Bank of Baltimore,	1,200 00		
" Citizens Bank of Baltimore,	1,000 00		
" Merchants Bank of Baltimore,	3,000 00		
" Howard Bank of Baltimore,	491 74		
" Western Bank of Baltimore,	1,200 00		
" Bank of Commerce, Baltimore,	1,000 00		
" Farmers & Mechanics Bank of Carroll County,	132 00		
" Cumberland City Bank,	100 00		
" Farmers and Mechanics Bank of Frederick Co.,	250 86		
" Hagerstown Bank,	400 00		
" Frostburg Bank,	100 00		
" Allegany County Bank,	100 00		
" Central Bank of Frederick,	400 00		
" Washington County Bank,	300 00		
" State 6 per cent. Stock, dividend,	132 54		
" Baltimore City 6 per cent. Stock, dividend,	1,657 21		
" Surplus Revenue U. S. equivalent to interest on,	34,069 36		57,786 21
" State 6 per cent. Stock, dividend,		20,148 97	
" State 5 per cent. Stock, "		55,475 82	
" State 4½ per cent. Stock, "		277 87	
" State 3 per cent. Stock, "		1,395 00	
" Baltimore City 6 per cent. Stock, dividend,		3,886 50	81,184 16
	$85,265 58	193,332 60	278,598 18
By Balance at Credit 1st July, 1864.	$83,465 58	193,332 60	276,798 18

The State of Maryland, in Account Current with Rob't Fowler, Dr.

DISBURSEMENT.	Dolls. Cts.
To amount Disbursed from 1st July, 1864, to 30th Sept., 1864, on the following acc't:	
To the Government House, ...	17 37
" the Mayor and City Council of Baltimore,	3,257 60
" the Augmentation of the Library, .	89 30
" the House of Refuge in Baltimore, . .	6,250 00
" the Contingent Fund for Comptroller,	61 90
" the Annapolis and Elk Ridge Rail Road Company, ...	4,552 59
" the Legislature, ...	2,000 00
" State Tobacco Warehouses in Baltimore,	504 75
" Appropriation for purchase of Flag, .	500 00
" Arms for the State, ...	1 85
" the Indigent Blind, transferred by ch. 377, of 1864, ...	1,000 00
" the Judiciary, ...	8,499 98
" the Civil Officers, ...	4,175 00
" Special appropriations, ...	3,376 56
" the Executive Contingent Fund, .	1,077 28
" Contingent Fund for Treasury Dep't.,	384 78
" Miscellaneous account, ...	1,158 01
" Contingent Fund for Library, . .	285 91
" Agricultural College Scrip, U. S , .	656 25
" Pensions, ... , .	200 00
" Special Judges, ...	957 20
" Fuel and Light account, . . .	2,410 37
" Colleges, Academies and Schools, .	4,978 57
" Commission to Attorneys, . . .	149 29
" the Militia, ...	539 94
" State Tobacco Inspection in Baltimore,	3,125 00
" Interest on the Public Debt, . .	56,284 88
" Bounty to Volunteers, ...	177,155 55
" the Maryland Penitentiary, . .	7,000 00
" Baltimore Union Rosine Association, .	2,500 00
" the Convention, ...	821 58
" the Public Buildings at Seat of Government, ...	3,511 45
" Relief of Sick and Wounded Soldiers,	573 15
" Postage account, ...	107 41
	298,163 52
To Balance, ...	876,899 33
	1,175,062 85

Treasurer, from 30th June, 1864, *to 30th September,* 1864.

CR.

RECEIPTS.	Dolls.	Cts.
By Balance in the Treasury proper, 1st July, 1864, ...	596,812	30
" Amount received from 1st July, 1864, to 30th September, 1864, $578,250 55, on the following account:		
By Tax on State and other Stocks, . .	23,813	16
" the Susquehanna Canal Company, on account of Interest due, ...	40,000	00
" the Northern Central Rail Road Company on account of annuity, . . .	21,668	48
" the Land Office account, ...	26	17
" Bank Stock, for dividend, . - .	1,077	83
" Licenses to Auctioneers, ...	900	00
" the Balt. and Ohio R. R. Co.—one-fifth the Co's receipts from Passengers on the Washington Branch, . .	118,130	12
" the same, on dividend Bond, for Int.	150	00
" Auction duties, . . , . .	2,758	74
" Sheriff's account, ...	721	32
" the States' Hay Scales in Baltimore,	353	88
" Tax on protests, ...	134	00
" License to Agt's of Foreign Corporations,	2,400	00
" Clerks of Courts, ...	14,672	30
" Interest on account, . . , .	35,558	94
" Register of Wills, ...	15,342	46
" State Tobacco inspection in Baltimore,	11,460	65
" Direct and Bounty Tax, ...	268,095	99
" Tax on Incorporated Institutions, .	20,996	15
	1,175,062	85
By Balance in the Treasury proper, 1st October, 1864, . - . .	876,899	33

The State of Maryland in the Funds Account Current with Dr.

DISBURSEMENTS.	The Free School Fund.	The Sinking Fund.	TOTAL.
To am't disbursed from 1st July, 1864, to 30th Sept., 1864, on the following account:			
To the Indigent Blind, .	$1,950 00		
" the Common Free School Fund, . .	90 75		
" Sundry Counties, -	59,469 27		61,510 02
And Invested for Sinking Fund, ...		89,276 32	89,276 32
To Balance, . .	27,417 47	116,037 39	143,454 86
	$88,927 49	205,313 71	294,241 20

ROBERT FOWLER, *Treas., from 30th June, to 30th Sept.,* 1864.

CR.

RECEIPTS.	The Free School Fund.	The Sinking Fund.	TOTAL.
By Balance at Credit 1st July, 1864, . .	$83,465 58	193,332 60	276,798 18
By Am't rec'ved from 1st July, 1864, to 30 Sept., 1864, on the following account:			
By State 6 per cent. Stock for dividend, . .	119 29		
" Baltimore city 6 per cent. Stock, . .	1,734 56		
" York and Cumberland 6 per cent. Bonds, .	1,815 00		
" the Central Bank of Frederick, . .	705 15		
" the Frederick Town Savings Institution,	41 57		
" the Mechanics Bank of Baltimore, . .	35 86		
" the Franklin Savings Bank of Frederick, .	10 48		
" the Indigent Blind, ch. 377 of 1864, .	1,000 00		5,461 91
" State 5 p. cent. Stock, for dividend, . .		11,231 11	
" Baltimore city 6 per cent. Stock, for dividend, . . .		750 00	11,981 11
	$88,927 49	205,313 71	294,241 20
By Balance at Credit 1st October, 1864, . .	$27,417 47	116,037 39	143,454 86